

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: H-10
Checks Dated: 4/2/2025

Number of Checks: 2
Voided Checks: None

Check Numbers: 101844-101845

Amount of Warrant: \$164,116.28

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

4/2/25 Done A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 10: H WARRANT - 04/02/2025 For Dates 3/15/2025 - 4/11/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101844	04/02/2025	4705 NEW YORK BUS SALES				
HF 5510.210	BUS PURCHASE		C01-0	440924	123,248.19	123,248.19
				Check Total:	123,248.19	
101845	04/02/2025	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-08-L	ARCHITECT FEES-LINCOLN		3/23-4370.10	441011	14,868.09	14,868.09
H24 2110.245-01-DW	ARCHITECT FEES-DW		4/23-4370.20 PHASE 2	441012	708.03	708.03
H 2110.245	ARCHITECT FEES		3/24-4397.00	440985	1,000.00	1,000.00
H24 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL		4/23-4370.20 PHASE 2	441012	10,527.65	10,527.65
H24 2110.245-04-MS	ARCHITECT FEES-MIDDLE SCHOOL		4/23-4370.20 PHASE 2	441012	3,022.35	3,022.35
H24 2110.245-06-GD	ARCHITECT FEES -GLENDAAL		4/23-4370.20 PHASE 2	441012	2,400.86	2,400.86
H24 2110.245-07-GW	ARCHITECT FEES-GLEN- WORDEN		4/23-4370.20 PHASE 2	441012	1,433.82	1,433.82
H24 2110.245-10-SAC	ARCHITECT FEES-SAC		4/23-4370.20 PHASE 2	441012	6,907.29	6,907.29
				Check Total:	40,868.09	
				Warrant Total:	164,116.28	
				Vendor Portion:	164,116.28	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101845 in number, in the total amount of \$ 164,116.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/2/25
Date

Doreen A. Munn
Signature

Claims Auditor
Title